



Emit Reversing Time
PO Box 1412
Kempton Park 1620

Tel.: 086 197 7224
Reg. No.: 2006/034476/07
VAT No.: 4960233320

STATEMENT

TRI MOVE CC (NEW2) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764	Date:	28/Feb/2023
	Page:	1 / 1
	Account	BTG004

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
31/Jan/2023	INV282721	Invoice	1 386.95	
23/Feb/2023	R0223406	Payment Received Thank You		1 292.79
23/Feb/2023	GJ022341	Discount Allowed		94.16
25/Jan/2023	INV282432	Invoice	2 063.34	
23/Feb/2023	R0223406	Payment Received Thank You		2 063.34
09/Jan/2023	INV282002	Invoice	315.99	
23/Feb/2023	R0223406	Payment Received Thank You		315.99
28/Feb/2023	INV284511	Invoice	158.96	
24/Feb/2023	INV283877	Invoice	174.71	
21/Feb/2023	INV283754	Invoice	349.41	
15/Feb/2023	INV283474	Invoice	1 102.37	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	1 785.45
0.00	0.00	0.00	0.00	1 785.45		
Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708				Total Due		1 785.45